



**AGENDA**  
**CLEARWATER CITY COUNCIL**  
**SPECIAL WORKSHOP MEETING**  
**MONDAY, AUGUST 7, 2023**

- 1. Call to Order: 6:00 p.m. at City Hall**
- 2. Meet Public Works New Hire – Chad Koren**
- 3. Discuss Community Development Position**
- 4. Discuss Capital Improvement Plan**
- 5. Adjournment**

## Community Development Specialist

### Selected Candidate - City's Opening Offer

<b>Starting Pay</b>	\$28.25 per hour	Step 1
<b>Hours Per Week</b>	32 hours per week	FT
<b>PTO</b>	40 hours after 90 days, 80 more on first anniversary	Per Personnel Policy
<b>Benefits</b>	FT Benefits Pkg	

### Selected Candidate's Counter Offer

<b>Starting Pay</b>	\$29.97 per hour	Step 3
<b>Hours Per Week</b>	36 hours per week, with option for extra 4 hours to be remote	FT
<b>PTO</b>	40 hours on date of hire, then follow policy	Per Personnel Policy
<b>Benefits</b>	FT Benefits Pkg	

<b>Justification for Hire Above Step 1</b>	Has a Masters Degree in Public Administration.
	MPA Concentration was in Nonprofit Leadership Mgmt which would help advance EDA goals of making connections with local nonprofit community groups.
	In current position, works with state and federal immigration laws - requires attention to detail, review/interpretation of large amounts of information, and ability to work with other gov't agencies.
	Daily experience working with customers requiring accuracy and efficiency.
	Proven track record as a team player.
	Strong communication skills.
	Throughout career has been responsible for newsletters, social media, and website updates/communications with the public.

**2023 Step Scale - Approved 12/12/22**

3% increase between each step for all staff other than City Administrator

4% increase between each step for City Administrator

POSITION	GRADE LEVEL	STATE WAGE POINTS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	
CITY ADMINISTRATOR/SEWER DIRECTOR	12	400	93,500.00	97,240.00	101,129.60	105,174.78	109,381.78	113,757.05	118,307.33	123,039.62	127,961.21	133,079.65	
PUBLIC WORKS SUPERVISOR	8	285	31.75	32.70	33.68	34.69	35.73	36.81	37.91	39.05	40.22	41.43	
ASST CITY ADMINISTRATOR	6	250	29.25	30.13	31.03	31.96	32.92	33.91	34.93	35.97	37.05	38.16	NEW
MAINTENANCE WORKER II	6	250	29.25	30.13	31.03	31.96	32.92	33.91	34.93	35.97	37.05	38.16	
DEPUTY CLERK / UB / ZONING ADM	5	225	28.25	29.10	29.97	30.87	31.80	32.75	33.73	34.74	35.79	36.86	
COMMUNITY DEVELOPMENT SPECIALIST	5	225	28.25	29.10	29.97	30.87	31.80	32.75	33.73	34.74	35.79	36.86	NEW
ACCOUNTANT	5	225	28.25	29.10	29.97	30.87	31.80	32.75	33.73	34.74	35.79	36.86	
ACCOUNTING CLERK	4	200	24.50	25.24	25.99	26.77	27.57	28.40	29.25	30.13	31.04	31.97	NEW
MAINTENANCE WORKER I	4	200	24.50	25.24	25.99	26.77	27.57	28.40	29.25	30.13	31.04	31.97	
PUBLIC WORKS - PT Seasonal	2	100	14.06	14.34	14.63	14.92	15.22	15.52	15.83	16.15	16.47	16.97	
PUBLIC WORKS - PT (Mowing) Seasonal	1	75	12.98	13.24	13.50	13.77	14.05	14.33	14.62	14.91	15.21	15.71	eliminate for 2024

**Requirements to be eligible for promotion from Maintenance Worker I to Maintenance Worker II:**

- \* Minimum of 5 years of service.
- \* Must have completed both class D water and sewer licenses.
- \* Is competent to act as supervisor in the Public Works Supervisor's absence.
- \* Is familiar with and has shown competency in all aspects of Public Works operations including street maintenance and plowing, park maintenance and mowing, equipment maintenance and operation, water operations, and sewer operations, as determined by the Public Works Supervisor.
- \* Has received a meets expectations or better on last three performance reviews.

**Eligibility does not mean automatic promotion - must be recommended for promotion by supervisors based on superior job performance AND have promotion approved by the City Council.**

**Promotions add 3% increase to current salary and compare to new position step scale. New salary will be the salary from the new position step closest to a 3% increase.**

**GOALS**

- 1) Office restructure after Deb Petty's retirement.
- 2) Add staff for EDA and communications duties.
- 3) Add PW position for additional park support (2024 add).
- 4) Fix pay equity failure from last reporting cycle.
- 5) Adjust current step scale closer to market rates for staff retention (low unemployment/high inflation in MN).

**10 Year Capital Improvement Plan**

<u>Project Fund Summary</u>	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
400 - General	\$ 110,000	\$ 49,000	\$ 168,000	\$ 153,000	\$ 153,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,533,000
415 - Streets	\$ 105,600	\$ 135,600	\$ 1,980,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 3,261,200
430 - Equipment	\$ 450,000	\$ 120,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 115,000	\$ 110,000	\$ 100,000	\$ 110,000	\$ 81,000	\$ 26,000	\$ -	\$ 1,467,000
420 - Fire	\$ 55,000	\$ 62,000	\$ 82,000	\$ 82,000	\$ 78,000	\$ 78,000	\$ 57,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 42,000	\$ 702,000
421 - Fire Trucks	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000	\$ 1,410,000
270 - Parks	\$ 65,000	\$ 655,000	\$ 1,560,000	\$ 375,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000
600 - Water	\$ 38,100	\$ 66,750	\$ 2,565,000	\$ 63,500	\$ 57,500	\$ 95,000	\$ 133,500	\$ 120,000	\$ 1,050,000	\$ 63,500	\$ 50,000	\$ 50,000	\$ 4,302,850
601 - Sewer	\$ 100,000	\$ 109,250	\$ 30,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 274,250
651 - Storm Sewer	\$ 32,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
	<b>\$ 1,045,700</b>	<b>\$ 1,289,600</b>	<b>\$ 6,592,000</b>	<b>\$ 1,015,500</b>	<b>\$ 788,500</b>	<b>\$ 818,000</b>	<b>\$ 1,640,500</b>	<b>\$ 552,000</b>	<b>\$ 1,507,000</b>	<b>\$ 486,500</b>	<b>\$ 408,000</b>	<b>\$ 1,752,000</b>	<b>\$ 16,143,300</b>

<u>Funding Source Summary</u>	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
Bond Proceeds	\$ -	\$ -	\$ 4,350,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,380,000	\$ 6,400,000
Tax Levy	\$ -	\$ 316,600	\$ 445,000	\$ 435,000	\$ 481,000	\$ 473,000	\$ 447,000	\$ 432,000	\$ 442,000	\$ 413,000	\$ 358,000	\$ 322,000	\$ 4,242,600
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Tax	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Utility Revenue	\$ -	\$ 178,000	\$ 97,000	\$ 65,500	\$ 57,500	\$ 95,000	\$ 143,500	\$ 120,000	\$ 65,000	\$ 73,500	\$ 50,000	\$ 50,000	\$ 945,000
Contract Revenue	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Fund Balance	\$ 1,045,700	\$ 405,000	\$ 1,310,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885,700
	<b>\$ 1,045,700</b>	<b>\$ 1,289,600</b>	<b>\$ 6,592,000</b>	<b>\$ 1,015,500</b>	<b>\$ 788,500</b>	<b>\$ 818,000</b>	<b>\$ 1,640,500</b>	<b>\$ 552,000</b>	<b>\$ 1,507,000</b>	<b>\$ 486,500</b>	<b>\$ 408,000</b>	<b>\$ 1,752,000</b>	<b>\$ 16,143,300</b>

*Check (s/b 0) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -*

**General Capital Fund 400**

**Current Fund Balance: 110,000** *(includes operating funds)*

	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>													
Roof over Fire Bays - repairs	-	15,000	15,000	-	-	-	-	-	-	-	-	-	30,000
New AC unit (front office)	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Generator 50 KW (with Fire)	15,000	15,000	-	-	-	-	-	-	-	-	-	-	30,000
Accounting Software	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
Lighting LED inside	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000
Water heater	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Building Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-
Laserfiche filing system	-	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	12,000
Debt Service - Bonds for Construction	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<b>Total Cost</b>	<b>110,000</b>	<b>49,000</b>	<b>168,000</b>	<b>153,000</b>	<b>153,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,683,000</b>
<b>Funding Source</b>													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	49,000	168,000	153,000	153,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,573,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000
<b>Total Funds</b>	<b>110,000</b>	<b>49,000</b>	<b>168,000</b>	<b>153,000</b>	<b>153,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,683,000</b>

Public Works Streets Fund 415

Current Fund Balance: 42,984

	Year	Life	Prior	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
NE Area Chip Seal		5	-	-	-	-	-	45,000	40,000	-	-	-	-	-	85,000
NE Area Crack Fill		5	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
NE Area Overlay	2015	20	-	-	-	-	-	-	-	-	-	-	-	-	-
NE Area Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-	-
SE Area Chip Seal		5	-	-	-	40,000	45,000	-	-	-	-	-	-	-	85,000
SE Area Crack Fill		5	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
SE Area Overlay	2019	20	-	-	-	-	-	-	-	-	-	-	-	-	-
SE Area Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-	-
Cedar South Chip Seal		5	-	-	-	-	-	-	-	20,000	75,000	75,000	-	-	170,000
Cedar South Crack Fill		5	-	-	-	-	-	-	-	-	-	-	-	-	-
Cedar South Overlay		20	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Cedar South Reconstruct		40	-	-	-	-	-	-	-	-	-	-	-	-	-
Smith Street Overlay	2022	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Smith Street Chip Seal		5	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Ash St from Hwy 24 to CR 75 Overlay		20	-	-	75,000	75,000	75,000	-	-	-	-	-	-	-	225,000
Ash St Chip Seal		5	-	-	-	-	-	-	-	-	25,000	25,000	25,000	-	75,000
Main St from Bridge to CR 75 Overlay		20	105,600	105,600	-	-	-	-	-	-	-	-	-	-	211,200
Main St from Bridge to Riverside Pk		20	-	-	-	-	-	-	-	-	-	-	-	-	-
Prairie & Maple Overlay		20	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000
Prairie & Maple Chip Seal		5	-	-	-	-	-	-	-	20,000	20,000	20,000	-	-	60,000
Heaton/Nelson/Shorty Crack Fill		5	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Heaton/Nelson/Short Chip Seal		5	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Pave Road/Driveway to PW Shop		40	-	-	-	-	-	-	80,000	80,000	-	-	-	-	160,000
Huber Ave Reconstruct		40	-	30,000	45,000	15,000	-	5,000	10,000	10,000	10,000	10,000	105,000	130,000	370,000
<b>Total Cost</b>			<b>105,600</b>	<b>135,600</b>	<b>1,980,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>3,391,200</b>

<b>Funding Source</b>															
Bond Proceeds			-	-	1,850,000	-	-	-	-	-	-	-	-	-	1,850,000
Tax Levy			-	135,600	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,435,600
Federal Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants (Small Cities Aid)			-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid			-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			105,600	-	-	-	-	-	-	-	-	-	-	-	105,600
<b>Total Funds</b>			<b>105,600</b>	<b>135,600</b>	<b>1,980,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>3,391,200</b>

**Public Works Equipment Fund 430**

**Current Fund Balance: 502,431**

	Year	Life	Prior	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1/2 Ton Truck (replace w/3/4 & plow)			90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Plow Truck - tandem axle			250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
1 Ton Truck with Plow			-	15,000	30,000	30,000	-	-	-	-	-	-	-	-	75,000
Utility Truck (toolbox/crane)			-	60,000	60,000	-	-	-	-	-	-	-	-	-	120,000
Skid Loader - CAT			50,000	25,000	-	-	-	-	-	-	-	-	-	-	75,000
Skid Loader - Kubota			-	-	-	-	20,000	30,000	30,000	-	-	-	-	-	80,000
Tool Cat			-	-	-	-	-	-	-	10,000	40,000	11,000	-	-	61,000
Brush Mower Attachment		10	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Grader Attachment		10	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500
Pay Loader			-	-	-	-	-	-	-	80,000	60,000	60,000	-	-	200,000
Bucket truck or trailer			-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
Mower #1 - John Deere 1545	2022	5	-	-	-	5,000	5,000	20,000	-	-	-	-	-	-	30,000
Mower #2 - Kubota 3925	2020	5	-	-	10,000	10,000	10,000	-	-	-	10,000	10,000	10,000	-	60,000
Mower #3 - John Deere 1445		5	-	-	-	15,000	15,000	-	-	-	-	-	-	-	30,000
Brush Chipper			-	-	-	-	-	40,000	60,000	-	-	-	-	-	100,000
Shop Addition - cold storage			60,000	20,000	15,000	60,000	20,000	-	-	-	-	-	-	-	175,000
LED lights - shop			-	-	-	-	-	10,000	10,000	-	-	-	-	-	20,000
Air compressor - shop			-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
Switch gear			-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Diesel air compressor			-	-	-	-	20,000	15,000	-	-	-	-	-	-	35,000
Over Head Hoist			-	-	-	-	-	-	-	-	-	-	8,500	-	8,500
<b>Total Cost</b>			<b>450,000</b>	<b>120,000</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>115,000</b>	<b>110,000</b>	<b>100,000</b>	<b>110,000</b>	<b>81,000</b>	<b>26,000</b>	<b>-</b>	<b>1,467,000</b>

**Funding Source**

Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	120,000	115,000	120,000	120,000	120,000	115,000	110,000	100,000	110,000	81,000	26,000	-	1,017,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			450,000	-	-	-	-	-	-	-	-	-	-	-	450,000
<b>Total Funds</b>			<b>450,000</b>	<b>120,000</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>115,000</b>	<b>110,000</b>	<b>100,000</b>	<b>110,000</b>	<b>81,000</b>	<b>26,000</b>	<b>-</b>	<b>1,467,000</b>

**Fire Department Fund 420**

**Current Fund Balance: 76,159**

	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
SCBA	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	220,000
Cascade System (air tanks)	50,000	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	-	110,000
Generator 50 KW (with City Hall)	-	5,000	15,000	10,000	-	-	-	-	-	-	-	-	30,000
Washer/Extractor & Dryer	-	-	-	-	-	-	-	-	-	-	-	-	-
Ranger ATV & Trailer	-	-	-	-	16,000	16,000	-	-	-	-	-	-	32,000
Turnout Gear (4 per year)	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Radios/Pagers (3 per year)	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	132,000
Boat, Motor, Trailer (purchased 2004)	-	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	-	10,000
Lockers	-	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	-	15,000
Paint floor & walls	-	5,000	5,000	10,000	-	-	-	-	-	-	-	-	20,000
Building Reconfiguration	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
Extricator	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	35,000
<b>Total Cost</b>	<b>55,000</b>	<b>62,000</b>	<b>82,000</b>	<b>82,000</b>	<b>78,000</b>	<b>78,000</b>	<b>57,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>42,000</b>	<b>744,000</b>

**Funding Source**

Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	12,000	32,000	32,000	78,000	78,000	57,000	52,000	52,000	52,000	52,000	42,000	539,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-	150,000
Fund Balance	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000
<b>Total Funds</b>	<b>55,000</b>	<b>62,000</b>	<b>82,000</b>	<b>82,000</b>	<b>78,000</b>	<b>78,000</b>	<b>57,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>42,000</b>	<b>744,000</b>



**Fire Truck Fund 421**

**Current Fund Balance: 210,526**

	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>													
Tender 11 - 2005 Freightliner	90,000	90,000	70,000	-	-	-	-	-	-	-	-	-	250,000
Utility 12 - 2018 Dodge Ram 550	-	-	20,000	73,000	-	-	-	-	-	-	-	-	93,000
Utility 11 - 2012 Chev Silv/atta	-	-	-	17,000	-	-	200,000	-	-	-	-	-	217,000
Engine 11 - 2009	-	-	-	-	-	-	850,000	-	-	-	-	-	850,000
Rescue 11 - 2015 Ford F450 w/attachme	-	-	-	-	-	-	-	-	-	-	-	380,000	380,000
Engine 12 - Pierce	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Ladder Truck	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,380,000</b>	<b>2,790,000</b>

<b>Funding Source</b>													
Bond Proceeds	-	-	-	-	-	-	1,050,000	-	-	-	-	1,380,000	2,430,000
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	90,000	90,000	90,000	-	-	-	-	-	-	-	-	270,000
Fund Balance	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
<b>Total Funds</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,380,000</b>	<b>2,790,000</b>

Local Option Sales Tax Fund 270

Current Fund Balance: 1,906,722

	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>													
El Dorado - Storage Shed	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
El Dorado - Splash Pad	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
El Dorado - Lights/Landscaping (along trail)	-	-	-	-	-	80,000	-	-	-	-	-	-	80,000
El Dorado - Pavilion for Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Wiffle Ball	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Gaga Ball	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Picnic Tables/Benches	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Shaded Areas with Roofs	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Water Fountains	-	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Swings	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Picnic Building/Pavilion	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Riverbank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Fishing Pier	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Additional tables, grills, benches	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Swimming Hole Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Lions - Tennis Court Replacement	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails - I-94 Pedestrian Bridge - Lighting	-	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Trails - Trail Connections Bridge/El Dorado	-	100,000	1,400,000	225,000	200,000	75,000	-	-	-	-	-	-	2,000,000
Trails - Walking Trail Along Rivers	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails - Trail Connections to Regional System	-	-	-	-	-	-	-	-	-	-	-	-	-
Sportsman's - Small Roller for ball fields	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Sportsman's - Ball field lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Sportsman's - Pavilion expansion	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	120,000
Sportsman's - Boulders Around Parking Lot	15,000	15,000	-	-	-	-	-	-	-	-	-	-	30,000
Sportsman's - Pave Parking Lot	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	100,000
Sportsman's - Scoreboard	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
<b>Total Cost</b>	<b>65,000</b>	<b>655,000</b>	<b>1,560,000</b>	<b>375,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,155,000</b>
<b>Funding Source</b>													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-	-	1,250,000
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	65,000	405,000	1,310,000	125,000	-	-	-	-	-	-	-	-	1,905,000
<b>Total Funds</b>	<b>65,000</b>	<b>655,000</b>	<b>1,560,000</b>	<b>375,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,155,000</b>

**Water Fund 600**

**Current Fund Balance: 1,004,289** (includes operating funds)

	<u>Year</u>	<u>Life</u>	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>															
Well #2 repair (backup well)		7	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Well #3 repair (emergency only)			-	-	-	-	-	-	-	-	-	-	-	-	-
Well #4 repair (primary well)	2023	7	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
Well #5 new construction			-	-	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
SCADA System (1/2 - shared w/swr)			-	9,250	-	-	-	-	-	-	-	-	-	-	9,250
Tower #1 - circulation pump		7	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Tower #1 - cleaned inside and out		3	5,900	-	-	6,000	-	-	6,000	-	-	6,000	-	-	23,900
Tower Painting #1		20	25,000	50,000	50,000	50,000	50,000	25,000	-	-	-	-	-	-	250,000
Tower #2 - circulation pump		15	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
Tower #2 - cleaned inside and out		3	7,200	-	-	7,500	-	-	7,500	-	-	7,500	-	-	29,700
Tower Painting #2		20	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Tower #3 (350 gal - dep on growth)			-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Water meter replacement		15	-	-	-	-	-	70,000	70,000	60,000	-	-	-	-	200,000
<b>Total Cost</b>			<b>38,100</b>	<b>66,750</b>	<b>2,565,000</b>	<b>63,500</b>	<b>57,500</b>	<b>95,000</b>	<b>133,500</b>	<b>120,000</b>	<b>1,050,000</b>	<b>63,500</b>	<b>50,000</b>	<b>50,000</b>	<b>4,352,850</b>

<b>Funding Source</b>															
Bond Proceeds			-	-	2,500,000	-	-	-	-	-	1,000,000	-	-	-	3,500,000
Tax Levy			-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid			-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue			-	66,750	65,000	63,500	57,500	95,000	133,500	120,000	50,000	63,500	50,000	50,000	814,750
Contract Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			38,100	-	-	-	-	-	-	-	-	-	-	-	38,100
<b>Total Funds</b>			<b>38,100</b>	<b>66,750</b>	<b>2,565,000</b>	<b>63,500</b>	<b>57,500</b>	<b>95,000</b>	<b>133,500</b>	<b>120,000</b>	<b>1,050,000</b>	<b>63,500</b>	<b>50,000</b>	<b>50,000</b>	<b>4,352,850</b>

**Sewer Fund 601**

**Current Fund Balance: 1,029,193** (includes operating funds)

	<u>Year</u>	<u>Life</u>	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>															
SCADA System (1/2 - shared w/wtr)		7	-	9,250	-	-	-	-	-	-	15,000	-	-	-	24,250
Lift Station 1 - Pump #1	2022	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift station 1 - Pump #2	2006	15	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Lift station 2 - Pump #1		15	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
Lift station 2 - Pump #2		15	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Sewer Lining (as needed)			-	-	-	-	-	-	-	-	-	-	-	-	-
Jetter Vacuum Truck		20	100,000	70,000	30,000	-	-	-	-	-	-	-	-	-	200,000
New lift station depends on growth			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost</b>			<b>100,000</b>	<b>109,250</b>	<b>30,000</b>	-	-	-	<b>10,000</b>	-	<b>15,000</b>	<b>10,000</b>	-	-	<b>274,250</b>
<b>Funding Source</b>															
Bond Proceeds			-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy			-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid			-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue			-	109,250	30,000	-	-	-	10,000	-	15,000	10,000	-	-	174,250
Contract Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance			100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
<b>Total Funds</b>			<b>100,000</b>	<b>109,250</b>	<b>30,000</b>	-	-	-	<b>10,000</b>	-	<b>15,000</b>	<b>10,000</b>	-	-	<b>274,250</b>

**Storm Sewer Fund 651**

**Current Fund Balance: 96,209** *(includes operating funds)*

	<u>Prior</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
<b>Project - Cost Allocation</b>													
Native Plantings - Cedar South Ponds	32,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-	38,000
<b>Total Cost</b>	<b>32,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-	-	-	-	<b>38,000</b>
<b>Funding Source</b>													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	2,000	2,000	2,000	-	-	-	-	-	-	-	-	6,000
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000
<b>Total Funds</b>	<b>32,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-	-	-	-	<b>38,000</b>